### CERTIFICATE

To the Clerk of Nemaha County, State of Kansas We, the undersigned, officers of

# City of Seneca

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and
(3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

(3) Ille Allio	.IIIIS(S) 01 2014 Au	valutei	20	15 Adopted Budge	1
			20	Amount of 2014	County
		-	ъ	12 990	no. n.54
		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Li		2			
Allocation of MVT, RVT, 16/	20M Veh Tax	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine Sta		7			
<u>Fund</u>	K.S.A.				0.1 6-6
General	12-101a	8	1,056,192	483,236	24.505
Debt Service	10-113	9	2,309		- 000
Library	12-1220	9	133,323	115,026	5.833
Fire Equipment	12-110a	10	49,248	19,716	1.000
Industrial Development	12-1617h	10	88,419	19,716	1.000
Employee Benefit	12-16-102	11			
		11			
Casaial Highwa		12	52,000		
Special Highway			52,000 80,820		
Fire Truck		12			
Airport		13	5,820		
Special Parks & Recreation		13	36,278		
Ambulance		14	24,863		
Meter Deposit		14	51,934		
Pool Debt Service		15	1,995,826		
Special Parks Improvement		15	359		
Convention & Tourism		16	31,000		
Cemetery Trust		16	3,893		
Law Enforcement		17	7,095		
		17			
Water Utility		18	589,245		
Electric Utility		19	4,746,051		
Sewer Utility		20	173,468		
Swimming Pool		21	135,327		
Non-Budgeted Funds-A		22			
Totals		XXXXX	9,263,470		32.338
Notice of the vote to adopt re-	quired to be publis	shed and	attached to the bud	No	County Clerk's Use Onl
Budget Summary		23			19720011
Neighborhood Revitalization	Rebate	24	2		Nov 1, 2014 Total
Assisted by:		1	0///	1	Assessed Valuation
Clubine & Rettele, Chartered		10	MALUM	//	
Certified Public Accountants		no	munul		
Address:	— <i>/</i> /	W. C.	1.00		111
P.O. Box 2267	<b>—</b> //	()	les Lacker		land )
Salina, KS 67402-2267	- U	200	1/	/	
	— <i>"</i>	J	Dormosch		
Email:	_	cuico	Type will be	1	
jlangley@cr-cpa.com	(	1	totogo	X ·	
Attest aug 22	2014	X	" 200		
1 Jan Kay S	chullerins	<u>s</u> U		verning Dod.	
Gounty Clerk	. )		Gov	erning Body	

# Computation to Determine Limit for 2015

Computation to Determine	ne Limit for 2013  Amount of Levy	
	+ \$ 619,33	30
1. Total tax levy amount in 2014 budget	- \$	0
2. Debt service levy in 2014 budget	\$ 619,3	30
3. Tax levy excluding debt service		

# 2014 Valuation Information for Valuation Adjustments

4. New improvements for 2014:	+ -	228,782	
<ul> <li>5. Increase in personal property for 2014:</li> <li>5a. Personal property 2014</li> <li>5b. Personal property 2013</li> <li>5c. Increase in personal property (5a minus 5b)</li> </ul>	+ 1,138,690 - 1,557,162 +	(Use Only if > 0)	
6. Valuation of annexed territory for 2014	_ 0		
6a. Real estate	+ - 0		
6b. State assessed	0		
6c. New improvements	+	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)			
7. Valuation of property that has changed in use d	uring 2014	157,328	
8. Total valuation adjustment (sum of 4, 5c, 6d &		386,110	
9. Total estimated valuation July 1,2014	19,720,084		
10. Total valuation less valuation adjustment (9 mi	inus 8)	19,333,974	
11. Factor for increase (8 divided by 10)		0.01997	
12. Amount of increase (11 times 3)		+ \$	
13. 2015 budget tax levy, excluding debt service, p	prior to CPI adjustment (3 p	lus 12)	631,698
14. Debt service levy in this 2015 budget			0
		4.13	631,698
15. 2015 budget tax levy, including debt service, j	prior to CPI adjustment (13	plus 14)	
16. Consumer Price Index for all urban consumer	s for calendar year 2013		1.50%
17. Consumer Price Index adjustment (3 times 16			\$9,290
18. Maximum levy for budget year 2015, including (15 plus 17)	ng debt service, not requirin	g 'notice of vote publication	s 640,988

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 ou must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

# Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Dudasted Fund	Budget Tax Levy	Allo	cation for Year	2015
Budgeted Fund	Amount for 2013	MVT	RVT	16/20M Veh
for 2014	466,113	69,929	717	1,317
General	400,113	0,,,,,,,		
Debt Service	114,921	17,241	176	325
Library	19,148	2,873	29	54
Fire Equipment Industrial Development	19,148	2,873	29	54
Employee Benefit				
	410,000	02.016	951	1,750
TOTAL	619,330	92,916	)	

County Treas Motor Ve County Treasurers Recr County Treasurers 16/2	eational Vehicle Estimate	92,916	951	1,750
Motor Vehicle Factor	Recreational Vehicle Factor	0.15003 Vehicle Factor	0.00154	0.00283

City of Seneca

Schedule of Transfers

Expenditure         Receipt Fund Transferred Fund Transferred Fund Transferred From:         Actual 2013         Current Amount for 2014         Proposed Amount for 2013           Electric Utility         Capital Improvement Capital Improvement Capital Improvement Capital Improvement Capital Improvement Swimming Pool Capital Improvement Swimming Pool Capital Improvement						
Amount for         Amount for           2013         2014         2015           2013         200,000         200,000           35,794         -         -           35,794         -         50,000           50,000         50,000         50,000           50,000         55,200         55,200           55,200         55,200         55,200           57,200         55,200         55,200           57,200         50,000         50,000           57,4417         638,338         730,766           50,000         50,000         50,000           50,000         50,000           50,000         50,000		77.	Actual	Current	Proposed	Transfers
2013 2014 2015 292,253 200,000 20 196,370 250,000 34 35,794 - 50,000 5 50,000 83,138 8 - 55,200 5 - 55,200 6 - 55,200 6	Expenditure	Keceipi	A mount for	Amount for	Amount for	Authorized by
292,253	Fund Transferred	Fund Transferred	2013	2014	2015	Statute
196,370	From:	10:	250 000	200 000	200,000	12-1,118
35,794	Electric Utility	Capital Improvement	107.270	250.000	342,428	12-1,118
50,000 50,000 5 - 55,200 5 - 55,200 5 - 55,200 5 - 55,200 5 - 55,200 5 - 57,417 638,338 7 50,000 5 - 574,417 588,338 7	Pool Capital Improvemen	Capital Improvement	196,570	200,007		12-1,118
at - 55,200 50,0	Pool Capital Improvemen	Main Street Project	55,794	20.000	50.000	12-1,117
ment - 55,200 5 ment - 55,200 5 ment - 55,200 6 ment - 55,200 6  5 74,417 638,338 7 50,000 6 mts 574,417 588,338 7	Pool Capital Improvemen	Swimming Pool	20,000	02,000	83 138	
Capital Improvement	Water I Itility	Capital Improvement	-	85,136	007,53	
Totals 574,417 638,338 6 Adjustments 574,417 588,338 6	Water Utility	Capital Improvement	_	25,200	007,00	
574,417 638,338 50,000 574,417 588,338	Sewer Camp					
574,417 638,338 7 50,000 50,000 638,338 6						
574,417 638,338 7 50,000 50,000 638,338 6						
574,417 638,338 50,000 574,417 588,338						
574,417 638,338 574,417 588,338 6						
574,417 638,338 50,000 574,417 588,338						
574,417 638,338 50,000 574,417 588,338 6						
574,417 638,338 7 50,000 574,417 588,338 (						
574,417 638,338 7 50,000 574,417 588,338 6						
574,417 638,338 50,000 574,417 588,338						
574,417     638,338       50,000       574,417     588,338						
574,417     638,338       50,000       574,417     588,338						
574,417     638,338       50,000       574,417     588,338						
574,417     638,338       50,000       574,417     588,338				<u> </u>		
574,417 588,338		}	574 417	<u> </u>		
574,417 588,338		Totals	7.45.4.7	)      -		
574,417		Adjustments		\ -\		T.
		Adjusted Totals	574,417			5]

\*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

# STATEMENT OF INDEBTEDNESS

City of Seneca

t Due	Principal	000	80,000			85 000			145,000			75,000	385,000				195,000				195,000		4.003	4,103				8,106	588,106	
Amount Due 2015	Interest		8.896	7.996	0.720	0.720	7,720	23,769	23,769		9.368	11.241	104,479			32,938	32.938				65.876		269	210				479	170,834	
t Due	Principal		75,000			000 30	000,00		145,000		0		305,000				170,000				170.000	20001	3.983	4,003				7,986	482,986	
Amount Due	Interest		9,646	8,896		10.558	10.338	25.219	25.219		0		969'68				23,092				22 002	760,67	309	289				298	113,386	
d	Principal		3/1				12/1	3/1	1/6		3/1	9/1		-		3/1	9/1							1//						
	Date Due Interest Pri		3/1	9/1		6/1	12/1	.,	1/6	1/2	3/1	9/1				3/1	1/0						1/1	7/1	¥ //					
Beginning Amount	Outstanding	July Agent	405,000			735,000			2,430,000			>	2 570 000	00040/646		2 125 000	3,143,000					3,125,000	# C C # 1	7,897				7867	6 757 897	21:4:4:4:4:4:4:4:4:4:4:4:4:4:4:4:4:4:4:4
B	Amount	Issued	815 000	2222		880,000			2.520,000		000 300	000,020				000 2000	3,295,000							119,299						
Interest	Rate	%	4 00	i.		.75 - 3.75			2.00 - 2.625			1.15 - 3.60					2.00 - 2.50							1.00						
Date	Jo	Retirement	1,000,170	3/1/2021		12/1/2021			9/1/2030			9/1/2024					9/1/2027							9/1/2024						
Date	Jo	Issue	0,00,0,0	0107/8/6		5/25/2011	X 10 - 10 - 10		5/1/2013			10/1/2014					5/1/2013							4/24/2006						
	Type of	Debt	General Obligation:	3rd Street G.O. Bonds	(Capital Improvement Fund)	Donald	Main Street G.O. Bollds (Capital Improvement Fund)	(Capital Improvement	Refunding & Improvement	(Capital Improvement Fund)		G.O. Bond Series 2014-A	(Capital Improvement Fund)	Total G.O. Bonds	Revenue Bonds:	Refunding Revenue Bond	Series 2013 (Fund 54)	(Capital Improvement Fund)				Total Revenue Bonds	Other:	Seneca Fireman Relief Assoc.	(Fire Equipment Fund)				Total Other	Total Indebtedness

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
Item	Contract	Contract	Rate 9/	Financed (Beginning Princing)	Balance On Jan 1.2014	Due 2014	2015
Purchased	Date	(Months)	0/2	(Degiming Linepa)			
None							
			į . <u></u>				
				Totals	• -		

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

# WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

# **Budgeted Year: 2015**

Library found in: City of Seneca

Nemaha County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

## First test:

	Current Year 2014	Proposed Year 2015
Ad Valorem	\$114,921	\$115,026
Delinquent Tax	\$670	\$670
Motor Vehicle Tax	\$16,865	\$17,241
Recreational Vehicle Tax	\$148	\$176
16/20M Vehicle Tax	\$363	\$325
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$132,967	\$133,438
Difference in Total Taxes:	\$471	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$19,410,860	\$19,720,084
Did Assessed Valuation Decrease?	No	
Levy Rate	5.92	5.833
Difference in Levy Rate:	(0.087)	
Qualify for grant: Not Qualify	y	

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

UND PAGE FOR FUNDS WITH A TAX	Prior Year	Current Year	Proposed Budget
dopted Budget	Actual for 2013	Estimate for 2014	Year for 2015
eneral	71,911	94,672	114,326
nencumbered Cash Balance Jan 1	71,711		
eceipts:	440,222	466,113	XXXXXXXXXXXXXXX
d Valorem Tax	1,221	1,500	
elinquent Tax	69,361	68,414	
lotor Vehicle Tax	688	599	
ecreational Vehicle Tax	272	1,472	
6/20M Vehicle Tax	LIL	-,	0
ross Earning (Intangible) Tax			0
AVTR City and County Revenue Sharing			0
city and County Revenue Sharing			
Mineral Production Tax		11.071	12,001
ocal Alcoholic Liquor	12,677	11,971	
Compensating Use Tax	0		
ocal Sales Tax	200,567		
Franchise Tax	66,807		
icenses, Permits, and Fees	39,869		
Fines, Forfeitures and Penalties	16,760		
Cemetery Fees	2,400		
Reimbursements	12,685	15,000	15,450
			<del> </del>
In Lieu of Taxes (IRB)	2.20	3,5	3,60
Interest on Idle Funds	3,39		
Miscellaneous	<u> </u>	75 51,0	00, 01,00
Does miscellaneous exceed 10% Total Re-	906 11	916,0	49 461,9
Total Receipts	896,11 968,02		

FUND PAGE - GENERAL		Current Year	Proposed Budget
Adopted Budget	Prior Year	Estimate for 2014	Year for 2015
General	Actual for 2013	1,010,721	576,315
Resources Available:	968,025	1,010,721	370,313
Expenditures:	145.040	152,285	156,850
General Government	147,848	343,335	353,665
Police Department	333,321	289,775	411,890
Street and Highway Department	281,333		94,520
Park Department	89,088	91,765 4,825	4,970
Other Departments	4,684	4,823	4,570
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	
0	0		1,021,895
Subtotal detail (Should agree with detail)	856,274	881,985	1,021,093
	17,079	14,410	34,297
Neighborhood Revitalization Rebate	17,075	14,410	3 1,2 7
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	052.253	896,395	1,056,192
Total Expenditures	873,353		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Unencumbered Cash Balance Dec 31	94,672		
2013/2014/2015 Budget Authority Amoun	936,57	-Appropriated Balance	
	Non	-Appropriated Balance	1,056,192
	Total Expendit	ure/Non-Appr Balance	
	~	Tax Required	3,359
Γ	Delinquent Comp Rate	: 0.7%	
	Amount of	2014 Ad Valorem Tax	483,236

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
General Fund - Detail Page 1	Actual 101 2013	Assertate Iol 2011	
Expenditures:			
General Government	58,565	60,325	62,135
Salaries	21,931	22,590	23,265
Contractual	33,074	34,065	35,085
Commodities	3,893	4,010	4,130
Capital Outlay	30,385	31,295	32,235
Other	30,560		
	147,848	152,285	156,850
Total	147,646		
Police Department	249,741	257,235	264,955
Salaries	47,108	48,525	50,000
Contractual	29,589	30,475	31,390
Commodities	3,935	4,060	4,185
Capital Outlay	2,948	3,040	3,135
Other	333,321	343,335	353,665
Street and Highway Department			
Salaries	151,185	155,720	160,395
Contractual	37,186	38,300	152,865
Commodities	89,653	92,345	95,115
Capital Outlay	3,309	3,410	3,51:
	281,333	289,775	411,89
Total	201,000		
Park Department	48,409	49,865	51,36
Salaries	23,129	23,825	24,54
Contractual	17,550	18,075	18,62
Commodities	17,550	,	
Capital Outlay	89,088	91,765	94,52
Total	33,000		
Other Departments	3,559	3,665	3,77
Salaries	1,125	1,160	1,19
Contractual	1,140		
Commodities	+		
Capital Outlay			
Total	4,684	4,825	4,97
Total			
Salaries			
Contractual			
Commodities	<del>-</del>	1	
Capital Outlay	+	-	1
Tracel	+	0	
Total			
Salaries			<del>-</del>
Contractual		<del> </del>	+
Commodities		<del>                                     </del>	+
Capital Outlay			
Total			
Total			
Salaries			
Contractual			
Commodities			
Capital Outlay		<del></del>	
		0	0
Total		0	<u> </u>
	856,27	4 881,98	5 1,021,8

Page No. 8b

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2013	Estimate for 2014	Year for 2015
Expenditures:			
SAPCHUITUICS.			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Сарнаі Оплаў			
Total	0	0	0
Total		1	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Сарнагоннау			
Total	0	0	0
I Olai			
Salaries			
Contractual			
Contractual			
Capital Outlay			
Tr.4-1	0	0	0
Total			· · · · · · · · · · · · · · · · · · ·
	T .	1	
Salaries			
Contractual		<del> </del>	
Commodities			
Capital Outlay		0	0
Total	0	<u></u>	<u> </u>
		T	1
Salaries			
Contractual			
Commodities			
Capital Outlay			
		<del></del>	
Total	0	0	0
	. · · · · · · · · · · · · · · · · · · ·		T
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	) 0	0
Salaries			
Contractual			
Commodities		1	
Capital Outlay	<u> </u>		
Сарнаі Ошаў		<b>-</b>	
Total	+ 7	) (	) (
Total	<u> </u>	· 1	
Page 2. Total		0 (	)   (
Page 2 - Total	856,27	<sup>*</sup> 1	<u></u>
Page 1 - Total	856,27		
Grand Total (Note: Should agree with general sub-		1 001,70.	1 19021107

(Note: Should agree with general sub-totals.)

Page No. 8c

FUND PAGE FOR FUNDS WITH A TAX	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2013	Estimate for 2014	Year for 2015
Debt Service	284	2,309	2,309
Unencumbered Cash Balance Jan 1	204		
Receipts:	+	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax	2,025	·	
Refunding Bond Issue	2,025		<del> </del>
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re	2.035		
Total Receipts	2,025	2,30	
Resources Available:	2,309	2,30.	<u> </u>
Expenditures:	0		2,30
Debt Service	0		V
			+
			+
			<del></del>
Neighborhood Revitalization Rebate		<del> </del>	+
Miscellaneous	1	ļ	
Does miscellanous exceed 10% Total Exp	<u> </u>		0 2,30
Total Expenditures	,		9 2000000000000000000000000000000000000
Unencumbered Cash Balance Dec 31	2,309	<u> </u>	35 2,3
2013/2014/2015 Budget Authority Amou	n		
	TYOU	-Appropriated Balan	ce 2.3
	Total Expendit	ure/Non-Appr Baian	`` <u> </u>
		Tax Requir	ea
I	Delinquent Comp Rate	: 0.7%	
	Amount of	2014 Ad Valorem T	ax

	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2013	Estimate for 2014	Year for 2015
Library Unencumbered Cash Balance Jan 1	0	0	685
Receipts:	108,457	114,921	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ad Valorem Tax	280	670	670
Delinquent Tax	17,061	16,865	17,241
Motor Vehicle Tax	170	148	176
Recreational Vehicle Tax	67	363	325
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Res	126,035	132,96	18,412
Total Receipts	126,035		
Resources Available:	120,033		
Expenditures:	123,825	128,06	124,924
Appropriation	121,027		
			<del>                                     </del>
			<del></del>
	4,210	4,21	7 8,399
Neighborhood Revitalization Rebate	4,210	<u> </u>	+
Miscellaneous	ļ	<del> </del>	+
Does miscellaneous exceed 10% Total Ex	10103	5 132,28	133,323
Total Expenditures	120,03		S XOXXXXXXXXXXXXXXXX
Unencumbered Cash Balance Dec 31		·	
2013/2014/2015 Budget Authority Amou	n126,34	-Appropriated Balan	
	1701	ture/Non-Appr Balan	ce 133,323
	Total Expendi	Tax Requir	
			800
I	Delinquent Comp Rat	e: 0.7% 2014 Ad Valorem T	ax 115,026
	Amount of	2014 Au Valoieili I	

Page No. 9

FUND PAGE FOR FUNDS WITH A TAX LEVY Current Year Proposed Budget Prior Year Adopted Budget Year for 2015 Estimate for 2014 Actual for 2013 Fire Equipment 22,273 Unencumbered Cash Balance Jan 1 23,509 29,991 Receipts: 19,148 XXXXXXXXXXXXXXXXXX 18,110 Ad Valorem Tax 227 55 Delinquent Tax Motor Vehicle Tax 2,873 2,811 2,867 29 25 Recreational Vehicle Tax 28 54 60 11 16/20M Vehicle Tax 4,000 4,000 3,646 Reimbursements 250 260 Interest on Idle Funds 202 175 180 Miscellaneous Does miscellaneous exceed 10% Total Rec 7,396 26,696 24,919 Total Receipts 29,669 50,205 Resources Available: 54,910 Expenditures: 9,155 9,430 8,888 Commodities 1,950 2,000 1,892 Contractual Services 4,125 4,250 4,003 Insurance and Bonds 7,332 7,945 3,415 23,583 Capital Outlay 8,106 7,986 Principal - Debt 479 598 639 Interest - Debt 1,400 703 Neighborhood Revitalization Rebate 702 Miscellaneous Does miscellaneous exceed 10% Total Exp 49,248 31,401 23,509 27,932 Total Expenditures 22,273 CELETERATECE Unencumbered Cash Balance Dec 31 39,841 49,248 54,003 2013/2014/2015 Budget Authority Amount Non-Appropriated Balance Total Expenditure/Non-Appr Balance 49,248 Tax Required 19,579 0.7% 137 Delinquent Comp Rate:

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Development	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	55,076	70,999	65,829
Receipts:			
Ad Valorem Tax	18,094	19,148	XXXXXXXXXXXXXXXX
Delinquent Tax	50	55	55
Motor Vehicle Tax	2,852	2,811	2,873
Recreational Vehicle Tax	28	25	29
16/20M Vehicle Tax	11	60	54
10/2011 Venicle 121			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,035	22,099	
Resources Available:	76,111	93,098	68,840
Expenditures:			
County Economic Development	4,410	26,566	87,019
Neighborhood Revitalization Rebate	702	703	1,400
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,112		
Unencumbered Cash Balance Dec 31	70,999		XXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	75,612	88,40	
201012111111111111111111111111111111111	Non-	Appropriated Balance	
	Total Expenditu	ıre/Non-Appr Balanc	
		Tax Require	
D	elinquent Comp Rate:	0.7%	137
	Amount of	2014 Ad Valorem Ta	x 19,710

Amount of 2014 Ad Valorem Tax

19,716

Page No. 10

FUND PAGE FOR FUNDS WITH A TAX	K LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			0
Miscellaneous	0	0	<u> </u>
Does miscellaneous exceed 10% Total Res			0
Total Receipts	0		- 0
Resources Available:	0		
Expenditures:			
		<u> </u>	
			<del> </del>
	ļ		
Neighborhood Revitalization Rebate		<u> </u>	
Miscellaneous			
Does miscellaneous exceed 10% Total Ex	<b></b>	<del></del>	1
Total Expenditures			XXXXXXXXXXXXXXXXXX
Unencumbered Cash Balance Dec 31	1		
2013/2014/2015 Budget Authority Amoun	350	-Appropriated Balance	
	Non	ure/Non-Appr Balance	
	Total Expendit	ure/Non-Appr Balance Tax Require	`\
_			" " " " " "
Ε	elinquent Comp Rate	2014 Ad Valorem Ta	
	Amount of	2014 Ad Valorelli Ta	`

A Lord De Tord	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	Tettan to 2017	0	0
Receipts:		0	XXXXXXXXXXXXXXXXX
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax	ļ t		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R	0	. 0	0
Total Receipts	0	0	
Resources Available:	v		
Expenditures:			
			<del></del>
			<del> </del>
		ļ	<del>                                     </del>
			<del> </del>
Neighborhood Revitalization Rebate			
Miscellaneous			<u> </u>
Does miscellaneous exceed 10% Total E	XI		1 0
Total Expenditures	0		<u> </u>
Unencumbered Cash Balance Dec 31	0		0 0
2013/2014/2015 Budget Authority Amo	un0		
	Non-	Appropriated Balanc	e 0
	Total Expendit	ıre/Non-Appr Balanc	<u> </u>
		Tax Require	<u> </u>
	Delinquent Comp Rate	: 0.7%	0
	Amount of	2014 Ad Valorem Ta	x 0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO			D 10.14
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan I	1,050	1,050	930
Receipts:			51.000
State of Kansas Gas Tax	50,050	50,840	51,250
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			51.250
Total Receipts	50,050		51,250
Resources Available:	51,100	51,890	52,180
Expenditures:		50.060	52.000
Capital Improvement	50,050	50,960	52,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	50,050	50,960	52,000
Total Expenditures	1,050		
Unencumbered Cash Balance Dec 31 2013/2014/2015 Budget Authority Amount			

Vaohtea paager		C 17	Deanaged Dudget
	Prior Year	Current Year	Proposed Budget
Fire Truck	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	23,645	35,830	46,695
Receipts:			24.000
Rural Fire Contracts	32,216	33,000	34,000
Interest on Idle Funds	117	120	125
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			21125
Total Receipts	32,333		34,125
Resources Available:	55,978	68,950	80,820
Expenditures:			0.100
Gas & Oil	2,061	2,125	2,190
Building Maintenance	560		595
Operating Supplies	275		295
Utilities	7,635		8,100
Repair & Maintenance	1,407		
Insurance & Bonds	4,702		
Professional Fees	0		
Capital Outlay	0		
Dispatch	3,508	3,610	3,750
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		ļ	00.030
Total Expenditures	20,148		<del></del>
Unencumbered Cash Balance Dec 31	35,830		
2013/2014/2015 Budget Authority Amount	44,664	61,920	80,820

FUND PAGE FOR FUNDS WITH NO TA	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2013	Estimate for 2014	Year for 2015
Airport	3,445	4,305	4,895
Jnencumbered Cash Balance Jan 1			
Receipts:	860	890	925
Service	800		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	860	890	925
Total Receipts	4,305		5,820
Resources Available:	4,303	0,250	
Expenditures:		300	5,820
Commodities			
Miscellaneous		<del> </del>	
Does miscellaneous exceed 10% Total Exp		300	5,820
Total Expenditures	4,30	J	<u> </u>
Unencumbered Cash Balance Dec 31	<del></del>		
2013/2014/2015 Budget Authority Amoun	3,/10	<u> </u>	<u>* L,</u>

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2013	Estimate for 2014	Year for 2015
Special Parks & Recreation	13,955	19,226	24,277
Unencumbered Cash Balance Jan 1	13,933	.,,	
Receipts:	11.007	11,971	12,001
Local Alcohol Tax	11,987	11,>>>	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	11,987	11,971	12,001
Total Receipts	25,942	31,197	36,278
Resources Available:	25,942	02,227	
Expenditures:		185	190
Repairs & Maintenance	409		440
Supplies			35,648
Capital Outlay	6,128	0,310	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
	6,710	6,920	
Total Expenditures Unencumbered Cash Balance Dec 31	19,220		1
2013/2014/2015 Budget Authority Amoun			36,27

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO 12	AX LEVI	Current Year	Proposed Budget
Adopted Budget	Prior Year	Estimate for 2014	Year for 2015
Ambulance	Actual for 2013	16.598	19,538
Unencumbered Cash Balance Jan 1	13,751	10,398	17,350
Receipts:		65	70
Ambulance Calls	60	5,100	5,255
Fees	4,946	3,100	3,230
7.11. 12			
Interest on Idle Funds			
Miscellaneous  Does miscellaneous exceed 10% Total Rec			
	5,006	5,165	5,325
Total Receipts Resources Available:	18,757	21,763	24,863
Expenditures:			715
Contractual Services	675		
Commodities	1,484	1,530	24,140
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	2,159	2,225	24,863
Total Expenditures	16,598		
Unencumbered Cash Balance Dec 31 2013/2014/2015 Budget Authority Amour	<del></del>	<u> </u>	1

Adopted Budget	Prior Year	Current Year	Proposed Budget
Meter Deposit	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	56,041	52,579	48,984
Receipts:		2 055	2.050
Meter Deposits	2,768	2,855	2,950
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	4.700	2,855	2,950
Total Receipts	2,768		51,934
Resources Available:	58,809	33,434	31,754
Expenditures:		(450	51,934
Meter Deposits Refunded	6,230	6,450	31,73
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		( 150	51,93
Total Expenditures	6,230		
Unencumbered Cash Balance Dec 31	52,579		
2013/2014/2015 Budget Authority Amoun	60,751	66,591	31,93

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND I MOE FOR FORDS HITTING	111 2127 / 2		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Pool Debt Service	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	1,625,048	1,420,793	1,293,216
Receipts:			444.000
Sales Tax	656,623	660,000	665,000
Interest on Idle Funds	11,176	11,515	11,860
Miscellaneous	24,201	25,000	25,750
Does miscellaneous exceed 10% Total Rec			
Total Receipts	692,000	696,515	702,610
Resources Available:	2,317,048	2,117,308	1,995,826
Expenditures:			
Principal	170,000		
Interest	93,510		65,876
Capital Outlay	350,581	381,000	433,696
Operating Transfers	282,164	250,000	392,428
Cash Basis Reserve			908,826
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		004.000	1.005.03/
Total Expenditures	896,255		
Unencumbered Cash Balance Dec 31	1,420,793		1,006,026
2013/2014/2015 Budget Authority Amoun	1,087,208	829,826	1,995,826

Adopted Budget			
•	Prior Year	Current Year	Proposed Budget
Special Parks Improvement	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	359	359	359
Receipts:			
Gifts			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	<u>U</u>
Resources Available:	359	359	359
Expenditures:			
Capital Outlay	0	0	359
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			200
Total Expenditures	0	1	359
Unencumbered Cash Balance Dec 31	359		
2013/2014/2015 Budget Authority Amoun	45,000	40,500	359

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Convention & Tourism	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	11,500	12,250	13,000
Receipts:			19.000
Convention & Tourism Tax	16,966	17,450	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		17 480	18,000
Total Receipts	16,966		
Resources Available:	28,466	29,700	31,000
Expenditures:		1.5	21,000
Contractual	16,216	16,700	31,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	16016	16,700	31,000
Total Expenditures	16,216		
Unencumbered Cash Balance Dec 31	12,250		1
2013/2014/2015 Budget Authority Amoun	34,010	32,000	31,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
		Estimate for 2014	Year for 2015
Cemetery Trust	Actual for 2013		2,893
Unencumbered Cash Balance Jan 1	2,393	2,393	2,073
Receipts:		500	1,000
Fees	0	300	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		500	1,000
Total Receipts	0		3,893
Resources Available:	2,393	2,893	3,073
Expenditures:			2 902
Commodities	0	0	3,893
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			3,893
Total Expenditures	0 202	<u> </u>	
Unencumbered Cash Balance Dec 31	2,393		
2013/2014/2015 Budget Authority Amoun	7,893	3,893	3,093

FUND PAGE FOR FUNDS WITH NO TAX LEVY

KOND SAGE FOR LOUDS HITTING TO		0	Proposed Budget
Adopted Budget	Prior Year	Current Year	Year for 2015
Law Enforcement	Actual for 2013	Estimate for 2014	
Unencumbered Cash Balance Jan 1	3,050	935	2,095
Receipts:			5 000
Fines, Forfeitures and Penalties	2,300	4,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		4,000	5,000
Total Receipts	2,300	4,000	
Resources Available:	5,350	4,935	7,095
Expenditures:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 000
Diversion	1,785		1,800
Capital Outlay	2,630	1,000	5,295
Miscellaneous 1100/F + 1 F			
Does miscellaneous exceed 10% Total Exp	4,415	2,840	7,095
Total Expenditures	935		
Unencumbered Cash Balance Dec 31			
2013/2014/2015 Budget Authority Amoun	9,600	0,550	1 7,050

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
•			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	· · · · · · · · · · · · · · · · · · ·		
Total Receipts	0		0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures		0	
Unencumbered Cash Balance Dec 31			
2013/2014/2015 Budget Authority Amoun		0 0	<u>'l</u>

FUND PAGE FOR FUNDS WITH NO T		0 47 1	Daniel Dale		
Adopted Budget	Prior Year	Current Year	Proposed Budget		
Water Utility	Actual for 2013	Estimate for 2014	Year for 2015		
Unencumbered Cash Balance Jan I	245,243	226,568	162,555		
Receipts:			101070		
Water Sales	383,532	395,000	406,850		
Service	15,403	15,865	16,350		
Other	1,550	1,600	1,650		
Interest on Idle Funds	1,734	1,785	1,840		
Miscellaneous					
Does miscellaneous exceed 10% Total Rec					
Total Receipts	402,219	414,250	426,690		
Resources Available:	647,462	640,818	589,245		
Expenditures:					
Salaries & Wages					
Employee Benefits					
Transmission and Distribution					
Personal Services	216,003	222,485	229,160		
Contractual Services	91,823	94,600	97,500		
Commodities	32,224	33,200	34,200		
Capital Outlay	0	500	525		
Administrative and General					
Contractual Services	0	500	525		
Commodities	34,200	35,250	36,500		
Capital Outlay	8,332	8,590	107,697		
Principal - Debt	37,000	0	0		
Interest - Debt	1,312	0	0		
Operating Transfer to Capital Improvement		83,138	83,138		
Miscellaneous		-			
Does miscellaneous exceed 10% Total Exp					
Total Expenditures	420,894	478,263	589,245		
Unencumbered Cash Balance Dec 31	226,568	162,555	(		
2013/2014/2015 Budget Authority Amount	684,597	670,721	589,245		

FUND PAGE FOR FUNDS WITH NO TA					
Adopted Budget	Prior Year	Current Year	Proposed Budget		
Electric Utility	Actual for 2013	Estimate for 2014	Year for 2015		
Unencumbered Cash Balance Jan 1	1,423,442	1,261,596	1,102,931		
Receipts:					
Electric Sales	3,108,536	3,202,000	3,298,000		
Franchise Fee	90,512	93,750	93,750		
Service	32,039	33,000	34,000		
Penalties	7,594	7,825	8,060		
Reimbursements	185,396	191,000	196,730		
Other	2,632	2,700	2,780		
7. 111 P. de	9,253	9,530	9,800		
Interest on Idle Funds	7,273	3,330	7,000		
Miscellaneous					
Does miscellaneous exceed 10% Total Rec	3,435,962	3,539,805	3,643,120		
Total Receipts	4,859,404	4,801,401	4,746,051		
Resources Available:	4,059,404	4,001,401	1,7 10,002		
Expenditures:					
Production	2,311,130	2,380,500	2,452,000		
Contractual Services	2,311,130	93,750	93,750		
Franchise Fee		73,730	75,750		
Transmission and Distribution	245,731	253,100	260,700		
Personal Services		40,660	42,000		
Contractual Services	39,474	198,000	204,000		
Commodities	192,231	198,000	944,751		
Capital Outlay	9.067	9,235	9,500		
Other	8,967	9,233	7,500		
Administration and General	10.205	12,675	13,100		
Contractual Services	12,305	88,550	91,250		
Commodities	85,963		435,000		
Capital Outlay	409,754	422,000	433,000		
Non-Operating Expenditures Operating Transfers	292,253	200,000	200,000		
Miscellaneous					
Does miscellaneous exceed 10% Total Exp		4 (00 191	1 546 05		
Total Expenditures	3,597,808	-			
Unencumbered Cash Balance Dec 31	1,261,596				
2013/2014/2015 Budget Authority Amount	3,772,141	5,123,465	4,746,05		

FUND PAGE FOR FUNDS WITH NO TA		T	D d D. doot
Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	38,980	32,268	31,088
Receipts:			141,000
Sewer Service Charges	133,741	137,755	141,900
Sewer Fees	454	465	480
Interest on Idle Funds			<u></u>
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	12.4 105	138,220	142,380
Total Receipts	134,195 173,175	170,488	173,468
Resources Available:	1/3,1/3	170,400	175,400
Expenditures:	38,345	39,500	40,685
Personal Services	6,618	6,820	7,025
Contractual Services	26,837	27,650	28,500
Commodities	9,928	10,230	42,058
Capital Outlay	49,822	10,230	0
Principal	9,357	0	0
Interest		55,200	55,200
Operating Transfer to Capital Improvemen	11.	33,200	55,200
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	140,907	139,400	173,468
Unencumbered Cash Balance Dec 31	32,268		
2013/2014/2015 Budget Authority Amoun			173,46

FUND PAGE FOR FUNDS WITH NO TA	AX LEVY	O V.	Proposed Budget
Adopted Budget	Prior Year	Current Year Estimate for 2014	Year for 2015
Swimming Pool	Actual for 2013		15,847
Unencumbered Cash Balance Jan 1	20,243	19,092	15,647
Receipts:		10.100	18,645
Gate Receipts	17,565	18,100	23,510
Seasonal and Daily Passes	22,160	22,825	13,200
Concessions	12,426	12,800	1,855
Pool Rental	1,750	1,800	12,220
Swim Lessons	11,520	11,865	50
Other	46	50	50,000
Operating Transfers	50,000	50,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			110 480
Total Receipts	115,467	117,440	119,480
Resources Available:	135,710	136,532	135,327
Expenditures:		<b>70.000</b>	75 200
Personal Services	70,832	73,000	
Employee Benefits	11,483		
Contractual Services	9,998	<del></del>	
Commodities	24,305		
Capital Outlay	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		120.70	125.22
Total Expenditures	116,618		
Unencumbered Cash Balance Dec 31	19,092		
2013/2014/2015 Budget Authority Amoun	228,550	140,124	135,32

2015

# NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds-A (2) Fund Nami

				l																	7
		Total	317,411								2,010,270	2,327,681							:	1,938,299	
	t Project		0		785,000						785,000	785,000		10,198	516,218					526,416	
(5) Fund Name:	Branch Street Project	Unencumbered	Cash Balance Jan 1	Receipts:	Temporary Note						Total Receipts	Resources Available:	Expenditures:	Bond Issue Cost	Capital Outlay					Total Expenditures	
	Project		48,915		500	35,794					36,294	85,209		75,000	10,209					85,209	٠
(4) Fund Name:	Main Street Project	Unencumbered	Cash Balance Jan 1	Receipts:	Reimbusemt	Operating Transfer					Total Receipts	Resources Available:	Expenditures:	Principal - Debt	Interest - Debt					Total Expenditures	
	struction		37,030		0						0	37,030		0						0	
(3) Fund Name:	3rd Street Construction	Unencumbered	Cash Balance Jan 1	Receipts:	Interest						Total Receipts	Resources Available:	Expenditures:	Construction						Total Expenditures	
	vement		226,270		488,623	39,396	491,545	169,382			1,188,946	1,415,216		1,281,347	38,333	6,994				1,326,674	273 00
(2) Fund Name:	Capital Improvement	Unencumbered	Cash Balance Jan 1	Receipts:	Operating Transfers	Land Sale	Reimbursement	Other			Total Receipts	Resources Available:	Expenditures:	Capital Improvements	Principal - Debt	Interest - Debt				Total Expenditures	1 to 1 to 1
	pment		5,196		30						30	5,226								0	700 3
(1) Fund Name:	Capital Equipment	Unencumbered	Cash Balance Jan 1	Receipts:	Interest						Total Receipts	Resources Available:	Expenditures:							Total Expenditures	Control of the Contro

\*\*Note: These two block figures should agree.

389,382

2015

### NOTICE OF BUDGET HEARING

The governing body of

# City of Seneca

will meet on August 6, 2014 at 7:30 P.M. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

# BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2013	Current Year Estin	Proposed Budget Year for 2015						
		Actual		Actual	Budget Authority	Amount of 2014	T			
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	fa-E					
General	873,353	24.303	896,395	24.013	for Expenditures	Ad Valorem Tax	Tax Rate *			
Debt Service	<u> </u>	21.505	090,393	24.013		483,236	24,505			
Library	126,035	5,991	132,282	5.020	2,309					
Fire Equipment	31,401	0.999	27,932	5.920		115,026	5.833			
Industrial Development	5,112	0.999	27,269	0.987	49,248	19,716	1.000			
Employee Benefit	5,112	0.999	27,209	0.987	88,419	19,716	1.000			
	<del> </del>		· · · · · · · · · · · · · · · · · · ·							
							-			
Special Highway	50,050		50,960		50.000					
Fire Truck	20,148		22,255		52,000					
Airport	1 20,110				80,820					
Special Parks & Recreation	6,716		300		5,820					
Ambulance	2,159	<del>-</del>	6,920		36,278					
Meter Deposit	6,230		2,225		24,863					
Pool Debt Service	896,255		6,450		51,934					
Special Parks Improvement	890,233		824,092		1,995,826					
Convention & Tourism	16,216	<del></del>			359					
Cemetery Trust	10,210		16,700		31,000					
Law Enforcement	4,415	·			3,893					
	4,415		2,840		7,095					
	<del>                                     </del>									
	<del> </del>									
	<del></del>									
Water Utility	420.004	·								
Electric Utility	420,894		478,263		589,245		-			
Sewer Utility	3,597,808		3,698,470		4,746,051					
Swimming Pool	140,907		139,400		173,468					
Non-Budgeted Funds-A	116,618		120,685		135,327					
Hon-Dadgeted Fallus-A	1,938,299									
Totals	9.252.616									
Less: Transfers	8,252,616	32.292	6,453,438	31.907	9,263,470	637,694	32.338			
Net Expenditure	574,417	_	638,338		730,766					
Total Tax Levied	7,678,199	_	5,815,100	Γ	8,532,704					
	587,661		619,330	,	XXXXXXXXXXXXXXX					
Assessed										
Valuation	18,198,972		19,410,860		19,720,084					
Outstanding Indebtedness,				_						
January I,	<u>2012</u>		<u>2013</u>		2014					
G.O. Bonds	1,695,000		1,565,000	Г	3,570,000					
Revenue Bonds	2,387,785		2,239,556	Ė	3,125,000					
Other	77,614		69,786	<u> </u>	57,897					
Lease Purchase Principal	3,215,000		3,070,000		0					
Total	7,375,399	<b></b>	6,944,342	ļ						
*Tax rates are expressed in r			J,777,J46	L	6,752,897					
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Jane F. Strathman

City Official Title: City Clerk

2015

### NOTICE OF BUDGET HEARING

## The governing body of <u>City of Seneca</u>

will meet on August 6, 2014 at 7:30 P.M. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	al for 2013	Current Year Estin	nate for 2014	Proposed	Budget Year for 20	015
	-	Actual		Actual	Budget Authority	Amount of 2014	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	873,353	24.303	896,395	24.013	1,056,192	483,236	24.505
Debt Service	, , , , , , , , , , , , , , , , , , , ,	2	470,075	24.013	2,309	463,230	24.303
Library	126,035	5.991	132,282	5.920	133,323	115,026	5 022
Fire Equipment	31,401	0,999	27,932	0.987	49,248		5,833
Industrial Development	5,112	0.999	27,269	0.987	88,419	19,716 19,716	1.000
Employee Benefit	5,112	6.777	21,207	0.907	00,419	19,710	1.000
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Special Highway	50,050		50,960		52,000	<del>                                     </del>	
Fire Truck	20,148		22,255		80,820		
Airport			300		5,820		
Special Parks & Recreation	6,716		6,920		36,278		
Ambulance	2,159		2,225		24,863		
Meter Deposit	6,230		6,450		51,934		
Pool Debt Service	896,255		824,092		1,995,826		
Special Parks Improvement	0,0,255		024,092		1,993,826		
Convention & Tourism	16,216		16,700		31,000		
Cemetery Trust	,		10,700		3,893		
Law Enforcement	4,415		2,840		7,095		
	1,115		2,040		7,093		
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Water Utility	420,894		478,263	-4	589,245		
Electric Utility	3,597,808		3,698,470		4,746,051		
Sewer Utility	140,907		139,400		173,468		
Swimming Pool	116,618		120,685		135,327		
Non-Budgeted Funds-A	1,938,299		120,083		133,327		
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Totals	8,252,616	32.292	6,453,438	31.907	9,263,470	637,694	32.338
Less: Transfers	574,417	52:272	638,338	31.507	730,766	037,094	32.338
Net Expenditure	7,678,199	<b>-</b>	5,815,100	-	8,532,704		
Total Tax Levied	587,661	F	619,330	<u> </u>			
Assessed	307,001	F	019,550	12	CXXXXXXXXXXXXXXX		
Valuation	18,198,972		19,410,860		10 720 004		
Outstanding Indebtedness,	10,170,772	L	17,410,000	L	19,720,084		
January 1,	2012		2013		2014		
G.O. Bonds	1,695,000	r	1,565,000	_	2014 3,570,000		
Revenue Bonds	2,387,785	-	2,239,556	}	3,125,000		
Other	77,614	-	69,786	<b>-</b>			
Lease Purchase Principal		<u> </u>		<u> </u>	57,897		
· <u>}</u>	3,215,000	<u> </u> _	3,070,000	L	0		
Total	7,375,399	L	6,944,342	L	6,752,897		
*Tax rates are expressed in r	nills ,	_		-			

July Official Title: City Clerk

# 2015 Neighborhood Revitalization Rebate

	2014 Ad		
Budgeted Funds	Valorem	2014 Mil Rate	Estimate 2015
for 2015	before	before Rebate	NR Rebate
	Rehate**		
General	483,203	24.503	34,297
Debt Service	0		
Library	118,329	6.000	8,399
Fire Equipment	19,728	1.000	1,400
Industrial Developmer	19,728	1.000	1,400
Employee Benefit			
0			
0			
0			
0			
0			
0			
0			
TOTAL	640,988	32.504	45,496

2014 July 1 Valuation: 19,720,084

Valuation Factor: 19,720.084

Neighborhood Revitalization Subj to Rebate: 1,399,690

Neighborhood Revitalization factor: 1,399.690

<sup>\*\*</sup>This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Estimate		32.503
urbonity Amount of 2014 19 10 10 10 10 10 10 10 10 10 10 10 10 10		886099
Budget Aurhoniy for Expenditures 1,056,192 2,309 136,595 49,248 88,419	52,000 80,820 5,820 36,278 24,835 51,934 1,955,51,934 1,955,51,934 31,000 31,000 31,000	\$89.245 4,746,051 173,468 135,327 730,766 8,535,976 000000000000000000000000000000000000
Actual Tax Fate 24.013 5.920 0.987 0.987		200016
Papenditures   Tar.Rate = 24.01    132.282   5.930    27.263   0.98    27.269   0.98	50,960 22,255 22,255 300 6,920 2,225 6,450 824,092 16,700	478,263 3,698,470 120,685 120,685 68,338 68,338 68,338 19,410,860 19,410,860 20,33 1,55,000 69,786 69,786 69,786 69,786 69,786
Actual Tax Rate = 24.303 5.591 0.599 0.599		37.20
Expenditures 873-355 126.035 31.401 5.112	50,050 20,148 6,716 6,230 6,230 886,255 16,216	420,894 420,894 3,597,806 116,618 1,938,239 8,222,616 574,417 7,678,199 877,417 2012 1,065,000 2,387,000 2,387,000 1,055,000 1,05
FUND General Debt Service Library Fite Equipment Industrial Development Employee Benefit	Special Eighwary Fire Truck Fire Truck Farbour Special Parks & Recreation Ambulance Meter Deposit Pool Delts Simprovement Special Parks Simprovement Convention & Tourism Cemetery Trust Law Enforcement	Water Ubility Sewer Ubility Sewer Ubility Swinming Pool Non-Budgeted Funds-A Totals Total Tax Levied Assessed Valuntion Outstanding Indebtedness, January Janu

rn, deposes and states: That he is of lawful age, that affiant is editor of The Courier-Nemaha and State of Kansas, and which newspaper is published as aforesaid and is cond class matter in said county and which has been continuously and uninterrupted 5) years prior to the first publication of the Notice—Ordinance—Report, a copy of wublished in said newspaper for \(\bigcup \) consecutive weeks on the following dates, to-wing the said newspaper of \(\bigcup \).	of general circulation in said city and county, and which has published in said city and county as at least weekly (50) hich is hereto attached marked "Exhibit A", and that said				
m of said Notice - Ordinance - Report					
ite Suly 23	, 2014				
of in the issue thereof date f in the issue thereof date	, 2014 , 2014				
ewspaper has a general paid circulation on a weekly basis in Nemaha County ous or fraternal publication.  sonal knowledge of all the foregoing matters and facts.					
d sworn to before me by said Matt Diehl Matt Diehl 12014					
as I					
Joyco K Dieso					
5 <sup>th</sup> day of January, 2017					
m examined, approved and filed the day of, 2014					